



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, September 21, 2005
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,718	\$ 5,956	\$ 5,650	\$ 5,987
Tax and Loan Note Accounts (Table V).....	67,207	64,653	2,914	30,362
Total Operating Balance.....	\$ 72,925	\$ 70,609	\$ 8,564	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 352	\$ 6,785	Commodity Credit Corporation programs.....	\$ 83	\$ 1,017	\$ 32,954
Commodity Credit Corporation programs.....	44	671	14,896	Defense Vendor Payments (EFT).....	1,099	16,238	265,284
Customs and Certain Excise Taxes.....	182	1,700	30,170	Education Department programs.....	382	5,361	81,268
Deposits by States:				Energy Department programs.....	121	1,583	26,961
Supplemental Security Income.....	0	4	4,091	Federal Employees Insurance Payments.....	234	2,460	44,254
Unemployment.....	10	340	35,993	Fed. Highway Administration programs.....	215	2,379	29,657
Education Department programs.....	98	1,372	18,200	Federal Salaries (EFT).....	134	7,223	136,951
Energy Department programs.....	24	332	6,331	Food and Nutrition Service (misc).....	79	1,451	26,818
Estate and Gift Taxes.....	44	1,737	24,633	Food Stamps.....	44	1,459	21,398
Federal Reserve Earnings.....	413	1,452	18,949	GSA programs.....	33	1,032	17,578
Foreign Deposits, Military Sales.....	5	1,065	12,156	Health and Human Services Grants (misc).....	234	4,066	72,975
FTD's Received (Table IV).....	3,801	37,381	495,454	Housing and Urban Development programs.....	98	3,444	49,670
Housing and Urban Development programs.....	17	360	6,436	Interest on Treasury Securities.....	2	1,380	133,583
Individual Income and Employment Taxes, Not Withheld.....	4,526	39,435	342,861	Justice Department programs.....	44	830	12,771
Interest recd from T&L Depositories.....	0	6	443	Labor Dept. prgrms (excl. unemployment).....	36	699	12,476
Justice Department programs.....	16	824	4,391	Medicaid.....	578	10,190	175,825
Postal Service.....	348	5,599	96,121	Medicare.....	1,431	19,566	318,592
Public Debt Cash Issues (Table III-B).....	322	254,358	4,451,642	NASA programs.....	75	895	12,853
Other Deposits:				Postal Service Money Orders and Other.....	145	2,905	49,157
				Public Debt Cash Redemp. (Table III-B).....	50	252,166	4,179,324
				Social Security Benefits (EFT).....	4,218	29,716	396,797
				Temporary Assistance for Needy Families (HHS).....	19	771	16,999
				Unemployment Insurance Benefits.....	142	1,584	31,886
				Veterans Affairs programs.....	56	1,099	19,591
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	77	1,503	10,095
				Federal Financing Bank (net).....	450	457	1,209
				Federal Transit Admin.	217	575	3,037
				Thrift Savings Plan Transfer.....	130	942	15,107
				Transportation Security Admin. (DHS).....	32	149	2,174
Total Other Deposits.....	0	1,339	30,460	Unclassified.....	642	16,489	321,877
Change in Balance of Uncollected Funds (closing balance \$87).....	-107	-83	-49	Total, Other Withdrawals.....	1,548	37,623	712,245
Transfers from Depositories.....	8,330	122,959	2,094,819	Transfers to Depositories.....	7,229	63,998	817,185
Total Federal Reserve Account.....	18,091	471,202	7,694,782	Total Federal Reserve Account.....	18,329	471,134	7,695,050
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,655	123,255	1,314,479	Transfers to Federal Reserve Account (Table V).....	8,330	122,959	2,094,819
Transfers from Federal Reserve Account (Table V).....	7,229	63,998	817,185	Total Withdrawals (excluding transfers).....	\$ 11,100	\$ 407,137	\$ 6,877,865
Total Tax and Loan Note Accounts (Table V).....	10,884	187,252	2,131,664	Net Change in Operating Cash Balance.....	\$ 2,316	\$ 64,361	\$ 36,576
Total Deposits (excluding transfers).....	\$ 13,416	\$ 471,498	\$ 6,914,441				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 21, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 248,817	\$ 3,565,582
Regular Series:	\$ 0	\$ 181,827	\$ 3,268,360	Notes:	0	0	479,675
Cash Management Series:	0	46,001	268,004	Bonds:	0	3	31,340
Notes:	0	20,998	761,856	Federal Financing Bank:	0	0	246
Bonds:	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment:	47	947	8,678	United States Savings Securities:	49	763	13,469
Federal Financing Bank:	0	0	14,246	Government Account Series:	126,960	1,774,489	32,621,740
Nonmarketable:				Domestic Series:	0	0	113
United States Savings Securities:				Foreign Series:	0	0	3,296
Cash Issue Price:	13	259	6,382	State and Local Series:	0	2,524	85,626
Interest Increment:	0	540	6,730	Other:	0	58	224
Government Account Series:	125,219	1,770,156	32,848,272				
Domestic Series:	0	0	113				
Foreign Series:	0	0	400				
State and Local Series:	309	7,042	149,653				
Other:	0	160	769				
Total Issues:	\$ 125,589	\$ 2,027,928	\$ 37,350,464	Total Redemptions:	\$ 127,010	\$ 2,026,655	\$ 36,801,310
				Net Change in Public Debt Outstanding:	\$ -1,421	\$ 1,273	\$ 549,154

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 125,589	\$ 2,027,928	\$ 37,350,464
Premium on New Issues:	0	74	1,273
Discount on New Issues:			
Bills (-):	0	1,985	26,670
Bonds and Notes (-):	0	16	932
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	125,219	1,770,156	32,843,359
Interest Increment on United States Savings Securities (-):	0	540	6,730
Inflation-Protected Securities Increment:	47	947	8,158
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 322	\$ 254,358	\$ 4,451,642
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 127,010	\$ 2,026,655	\$ 36,801,310
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	126,960	1,774,489	32,621,740
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 50	\$ 252,166	\$ 4,179,324

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,620,738	\$ 4,620,388	\$ 4,614,279	\$ 4,307,345
Intragovernmental Holdings:	3,307,469	3,309,240	3,312,654	3,071,708
Total Public Debt Outstanding:	7,928,207	7,929,628	7,926,933	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	509	509	510	513
Unamortized Discount:	46,311	46,398	44,156	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	130	130	127	184
Total Public Debt Subject to Limit:	\$ 7,867,516	\$ 7,868,850	\$ 7,868,395	\$ 7,333,350
Statutory Debt Limit:	\$8,184,000	\$8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 7,950	\$ 88,366	\$ 1,478,072
Individual Income Taxes:	7	1,356	9,639
Railroad Retirement Taxes:	5	239	4,431
Excise Taxes:	19	3,542	66,939
Corporation Income Taxes:	288	69,100	298,168
Federal Unemployment Taxes:	4	41	7,166
Estate and Gift Taxes & Misc IRS Rcpts.:	5	68	856
Change in Balance of Unclassified Taxes:	-821	1,190	1,153
Total:	\$ 7,459	\$ 163,900	\$ 1,866,425
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	239	1,972	35,938
Collector Depositories:	3,562	35,409	459,516
Tax and Loan Accounts:	3,655	123,255	1,314,479
Inter-agency Transfers:	4	3,264	56,489

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 80	\$ 262	\$ 24,507	\$ 64,653
Deposits:				
Taxes Received (Table IV):	11	79	3,565	3,655
Transfers to Depositories:	11	0	2,218	2,229
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	5,000
Withdrawals:				
Treasury Initiated:	0	0	6,368	6,368
Depository Initiated:	3	31	1,928	1,962
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 99	\$ 309	\$ 21,994	\$ 67,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 2	\$ 2,777	\$ 224,340
Business:	8	1,308	42,256